

TAI FUNG TRADING (U.S.A.) CO. INC.
Open Invoices
As of December 30, 2014

Type	Date	Num	P. O. #	Memo	Terms	Due Date	Class	Aging	Open Balance
ENOCOO Corporation									
Payment	10/25/2011	J1E-0724.0		J1E-0724.0715.0721					-40.00
Payment	10/3/2012	J2E-0328...		J2E-0328-1.0403.0...					-270.00
Invoice	8/24/2012	J2E-0802	PO 012312-JA	#326 TG2-202E	75	8/24/2012	Jacks...	858	305,500.00
Invoice	12/12/2012	J2E-1118->2	PO 052511-JA	#448 HY12-234E	75	12/12/2012	Jacks...	748	39,363.00
Invoice	12/21/2012	J2E-1219	PO 110712-JA	#482 SF12-099E	75	12/21/2012	Jacks...	739	42,100.00
Invoice	1/13/2013	J2E-1213->2	PO 100912-JA	#479 S2-178E	75	1/13/2013	Jacks...	716	143,470.00
Invoice	1/13/2013	J2E-1221->3	PO 052511-JA	#491 HY12-250E	75	1/13/2013	Jacks...	716	126,566.00
Invoice	1/31/2013	J3E-0102	PO 101612-JA	S2-181E #3	75	1/31/2013	Jacks...	698	46,780.00
Invoice	2/26/2013	J3E-0125->2	PO 030912-JA	HY13-007E #22	75	2/26/2013	Jacks...	672	62,225.00
Invoice	3/8/2013	J3E-0207	PO 101812-JA	SF13-018E #38	75	3/8/2013	Jacks...	662	35,300.00
Invoice	3/13/2013	J3E-0211->3	PO 030912-JA	SF13-019E #43	75	3/13/2013	Jacks...	657	119,400.00
Invoice	4/22/2013	J3E-0321	PO 030912-JA	SF13-025E #69	75	4/22/2013	Jacks...	617	101,800.00
Invoice	4/23/2013	J3E-0323	PO 101612-JA	S3-303E #73	75	4/23/2013	Jacks...	616	53,430.00
Invoice	5/12/2013	J3E-0412	PO 030912-JA	SF13-032E #89	75	5/12/2013	Jacks...	597	100,200.00
Invoice	6/23/2013	J3E-0527	PO 101212-JA	HY13-049E #138	75	6/23/2013	Jacks...	555	57,950.00
Invoice	7/7/2013	J3E-0606->2	PO 030912-JA	HY13-047E #155	75	7/7/2013	Jacks...	541	77,700.00
Invoice	7/7/2013	J3E-0607	PO 030912-JA	SF13-051E #157	75	7/7/2013	Jacks...	541	113,140.00
Invoice	8/16/2013	J3E-0630	PO 030912-JA	SF13-061E #197	75	8/16/2013	Jacks...	515	95,500.00
Invoice	8/16/2013	J3E-0713	PO 030912-JA	HY13-064E #207	75	8/16/2013	Jacks...	501	89,100.00
Invoice	8/20/2013	J3E-0726	PO 030912-JA	SF13-067E #229	75	8/20/2013	Jacks...	497	89,200.00
Invoice	12/4/2013	J3E-1104	PO 110413-1	YB-001E #376	75	12/4/2013	Jacks...	391	109,500.00
Total ENOCOO Corporation									1,807,933.00

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Array Holding Inc									
Invoice	12/20/2013	J3H-1126	PO 0037549	SE13-135H #407		12/20/2013	Jacks	375	162,920.00
Invoice	12/28/2013	J3H-1203	PO 0037286	S3-B03H #410		12/28/2013	Jacks	367	60,500.00
Invoice	1/5/2014	J3H-1213	PO 0037286	YM3-501H #438		1/5/2014	Jacks	359	77,500.00
Invoice	1/15/2014	J3H-1220	PO 0037286	HY13-118H #443		1/15/2014	Jacks	349	40,000.00
Invoice	1/25/2014	J3H-1230	PO 0037286	YM3-502H #457		1/25/2014	Jacks	339	69,000.00
Invoice	2/25/2014	J4H-0204	PO 0037286	YM3-503H #65		2/25/2014	Jacks	308	50,000.00
Total Array Holding Inc									459,920.00